

Historical cost data

ISIN: DE000HC4KRV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	43.2	43.2	0	0	0
28.02.2023	40.9	40.9	0	0	0
10.03.2023	29.3	29.3	0	0	0
01.03.2023	37	37	0	0	0
02.03.2023	37	37	0	0	0
03.03.2023	41.8	41.8	0	0	0
06.03.2023	25.5	25.5	0	0	0
07.03.2023	21.5	21.5	0	0	0
08.03.2023	25.8	25.8	0	0	0
09.03.2023	23.4	23.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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